GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

G.A.(Pro.B) Dept. – President's Fleet Review-2022 & Milan-2022 scheduled to be held from 19.02.2022 to 28.02.2022 at Visakhapatnam – Administrative sanction for an amount of Rs.8,00,00,000 (Rupees Eight Crores only) – Accorded – Orders – Issued.

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GENERAL ADMINISTRATION (PROTOCOL.B) DEPARTMENT

G.O.Rt.No.302. Dated 17.02.2022.

Read the following:-

1 From the Collector & District Magistrate, Visakhapatnam, Lr.Rc.No.1176/2021/A4, dated 05.01.2022.
2 G.O.Rt.No.2121, Finance (FMU.GAD.1) Dept., dated 17.02.2022.

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ORDER:-

In the reference 2nd read above, Finance (FMU.GAD.I) Department have issued Budget Release Order for an amount of Rs.8,00,00,000/- (Rupees Eight Crores only) as Additional Funds in relaxation of Treasury Control and Quarterly regulations orders pending provision of funds by obtaining supplementary grants at an appropriate time during the current financial year 2021-22 for making arrangements to the prestigious event of President's Fleet Review & Milan-2022 scheduled to be held from 19.02.2022 to 28.02.2022 at Visakhapatnam.

2. Government, after careful examination of the matter, hereby accord administrative sanction for an amount of Rs.8,00,00,000/- (Rupees Eight Crores only) to the District Collector, Visakhapatnam for making arrangements to the prestigious event of President's Fleet Review & Milan-2022 scheduled to be held from 19.02.2022 to 28.02.2022 at Visakhapatnam.

3. The expenditure sanctioned in para (2) above shall be debited to the following head of account :-

1	2070-00-800-00-05-200-202	4,00,00,000
2	2070-00-800-00-05-200-203	1,00,00,000
3	2070-00-800-00-05-200-204	1,00,00,000
4	2070-00-800-00-05-200-205	2,00,00,000
	Total	8,00,00,000

4. Under Rule 99 of A.P.F.C. Vol.I, the Drawing and Disbursing Officer, Office of the District Collector, Visakhapatnam, is authorized to draw the amount sanctioned in para 2 above on A.C.Bill and the D.C. Bill shall be submitted within 20 days from the date of drawal of the advance.

5. The Drawing and Disbursing Officer, General Administration (Claims) Department shall make necessary arrangements to re-allocate the funds from the Head of Account, "2070-00-800-00-05-200-202 /203 / 204 / 205" to be operated by the Administrative Officer, Collectorate, Visakhapatnam with a DDO No.02012302015, from the A/c No.10849845665, State Bank of India, Maharanipeta Branch, Visakhapatnam, IFSC Code : SBIN0000754.

(P.T.O.)

6. The District Collector, Visakhapatnam shall utilize the amount with due diligence and allot to implementing agencies only if they do not have alternative funds and further requested to compile the expenditure incurred on President's Fleet Review & Milan-2022 through different departments GVMC, Visakhapatnam District Collector, Visakhapatnam Police Commissioner and send consolidated report to Government for taking further action.

7. This order issues with the concurrence of Finance (FMU.GAD.I) Department, vide their U.O.No.FIN-36024/5/2016-SO(FMU.GAD.I)-FIN, dated 17.02.2022, Computer No.47797.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUTYALA RAJU REVU,
PRINCIPAL SECRETARY TO GOVT.(POLITICAL)(FAC).

To
The Drawing and Disbursing Officer &
Assistant Secretary to Government, G.A.(Claims) Dept.
The Collector & District Magistrate, Visakhapatnam.
The Director of Protocol, A.P., Vijayawada.
The Accountant General, A.P, Vijayawada.
The Director of Treasures, A.P., Ibrahimpatnam.
The District Treasury Officer, Visakhappatnam.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Dy. Pay & Accounts Officer, Secretariat Branch, Velagapudi.
Copy to
The P.S. to Chief Secretary to Government.
The P.S. to Principal Secretary to Govt.(Political).
The Finance (FMU.GAD.I) Dept.
SF/SC

//FORWARDED::BY ORDER//

SECTION OFFICER

Digitally Signed By

SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Feb 17, 2022 16:40:23 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2021-22 - Budget Release Order for Rs. 8,00,00,000 /- (Rupees Eight crore) as ADDITIONAL FUNDS to General Administration Secretariat - Orders - Issued

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FINANCE (FMU-GAD-1) DEPARTMENT

G.O.Rt.No: 2121 **Dated:17-02-2022**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.101 , Finance (BG.I) Department , 12-08-2015

3 . G.O.Ms.No.69 , Finance (Budget.I) Department , 14-08-2019

4 . G.O.Ms.No.99 , Finance (C&DM) Department , 14-08-2019

5 . G.O.Ms.No.35 , Finance (Budget.I) Department , 06-06-2021

6 . G.O.Ms.No.36 , Finance (Budget.I) Department , 06-06-2021

7 . E-File Computer No: 1626261 , General Administration Secretariat , 28-01-2022

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ORDER:-

In pursuance of the orders issued in references read above, the General Administration Secretariat is hereby issued a Budget Release Order for an amount of Rs. 8,00,00,000 /- (Rupees Eight crore) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2021-22 for making arrangements to the prestigious event of President's Fleet Review & Milan-2022 scheduled to be held from 19.02.2022 to 28.02.2022 at Visakhapatnam.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Charges in Connection with State Functions **Procedure of Drawal of Funds:** Abstract Contingency Bill to be drawn by concerned DDO **Drawing Officer:** Concerned DDO									
1	2070008000005200202	V	900.00	400.00	0.00	1,300.00	900.00	400.00	0.00
2	2070008000005200203	V	0.00	100.00	0.00	100.00	0.00	100.00	0.00
3	2070008000005200204	V	0.00	100.00	0.00	100.00	0.00	100.00	0.00
4	2070008000005200205	V	0.00	200.00	0.00	200.00	0.00	200.00	0.00
		Total	**900.00**	**800.00**	**0.00**	**1,700.00**	**900.00**	**800.00**	**0.00**

The (General Administration Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The General Administration Department., A.P Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Vijayawada

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) Department

The District Collector, Visakhapatnam

//FORWARDED BY ORDER//